

List of Bills Report August 11, 2014

Check Date	Check No	Vendor	Vendor Name	Transaction Description	Budget Unit	Acct	Amount
08/12/2014	103454	00345	AIS	EQUIP REPAIR/YEMS	0231000000000000	430	461.17
07/24/2014	619433	63500	PENNSYLVANIA UNEMP COMP FUND	UC/2ND QTR 14	0111000000000000	250	12,120.76
07/24/2014	619434	88570	VERIZON	EMHS	0122200002101000	530	159.32
07/24/2014	619435	06288	BANK CAPITAL SERVICES LLC	DOCUMENT FEE	0126100000000000	760	400.00
07/24/2014	619436	35394	JOHN GREGORY	B&G REPAIRS	0126100000000000	432	4,450.00
07/25/2014	619437	16566	COLUMBIA GAS OF PA., INC.	BWMS	0126200002106000	621	41.63
07/25/2014	619438	57817	NATIONAL FUEL RESOURCES, INC.	BWMS	0126200002106000	621	9,672.13
07/25/2014	619439	61490	PA MUNICIPAL SERVICE CO	BWMS	0126100002106000	424	33.69
07/25/2014	619439	61490	PA MUNICIPAL SERVICE CO	SSELC	0126100000060000	424	302.06
07/25/2014	619440	86986	UNITED REFINING CO.	GASOLINE/BULK	0127200000035000	513	13,897.27
07/25/2014	619441	16566	COLUMBIA GAS OF PA., INC.	PT	0126200000060000	621	41.63
07/25/2014	619442	25045	EARTHLINK BUSINESS	AV	0122200001140000	530	359.94
07/25/2014	619443	34101	SUSAN L GOBBEL	REFUND	01	0493	50.00
07/25/2014	619444	35394	JOHN GREGORY	B&G REPAIRS	0126100000000000	432	7,060.00
07/25/2014	619445	36665	MARLENE S HAMRICK	REFUND	01	0493	77.00
07/25/2014	619446	88570	VERIZON	LEC	0122200000050000	530	35.27
07/25/2014	619446	88570	VERIZON	BWMS	0122200002106000	530	42.49
07/25/2014	619446	88570	VERIZON	SSELC	0122200001127000	530	42.49
07/25/2014	619446	88570	VERIZON	BG	0122200000035000	530	124.81
07/25/2014	619446	88570	VERIZON	WAEC	0122200001110000	530	212.13
07/25/2014	619446	88570	VERIZON	WAHS	0122200002104000	530	254.88
07/25/2014	619446	88570	VERIZON	CO	0122200000035000	530	294.54
07/25/2014	619447	94976	WINDSTREAM	SAMHS	0122200002102000	530	118.97
08/01/2014	619448	13075	JACOB RICHARD CAROTHERS	B&G REPAIRS	0126100000000000	432	2,580.00
08/01/2014	619449	21700	DE LAGE LANDEN FINANCIAL SERV.	EQUIP LEASES	0122200000035000	435	2,029.34
08/04/2014	619450	00373	AT&T	CO	0122200000035000	530	70.79
08/04/2014	619451	57816	NATIONAL FUEL GAS CO.	WAHS	0126200002104000	621	37.76
08/04/2014	619452	75636	SHEFFIELD TWP MUNICIPAL AUTHOR	SAMHS	0126100002102000	424	86.00
08/04/2014	619452	75636	SHEFFIELD TWP MUNICIPAL AUTHOR	SE	0126100000060000	424	86.00
08/04/2014	619453	88570	VERIZON	CC	0122200002407000	530	164.86
08/04/2014	619453	88570	VERIZON	WAEC	0122200001110000	530	34.93
08/04/2014	619453	88570	VERIZON	CC	0122200002407000	530	46.25
08/04/2014	619454	61490	PA MUNICIPAL SERVICE CO	BWMS	0126100002106000	424	425.18
08/04/2014	619455	63250	PENNSYLVANIA AMERICAN WATER CO	BWMS	0126100002106000	424	385.64
08/12/2014	619456	00569	ACHIEVEMENT HOUSE CYBER	TUITION/REG	0111000000000563	562	882.83
08/12/2014	619457	01110	AGORA CYBER CHARTER SCHOOL	TUITION/REG	0111000000000563	562	9,137.57
08/12/2014	619457	01110	AGORA CYBER CHARTER SCHOOL	TUITION/SP ED	0112000000000563	562	12,738.40
08/12/2014	619458	10012	BELINDA A BROHN	21ST CENTURY PROF SVC	0111928001100432	324	162.00
08/12/2014	619459	11225	BUILDING SPECIALTIES	B&G REPAIRS	0126100000000000	432	146.00
08/12/2014	619460	21846	DECKER TRANSPORTATION, INC.	TRANSPORTATION	0111000000000000	581	2,228.16
08/12/2014	619461	29167	EXCEPTIONAL TEACHING, INC	SP ED SUP/YEMS	0112900000000112	610	389.00
08/12/2014	619461	29167	EXCEPTIONAL TEACHING, INC	SP ED SUP/YEMS	0112900000000112	610	31.95
08/12/2014	619462	29575	FASTENAL CO.	CREDIT	0126100000000000	610	(307.23)
08/12/2014	619462	29575	FASTENAL CO.	GEN SUP/SAMHS	0111000002102000	610	80.67
08/12/2014	619462	29575	FASTENAL CO.	GEN SUP/BG	0126100000000000	610	277.97
08/12/2014	619463	30493	FILTECH INC.	P&H SUP/BG	0126100000000000	614	1,016.82

08/12/2014	619464	31087	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS/EMHS	0122500002101000	610	558.76
08/12/2014	619465	39470	HUMANWARE USA	SP ED SUP/YEMS	01129000000000112	610	6,995.00
08/12/2014	619465	39470	HUMANWARE USA	SP ED SUP/YEMS	01129000000000112	610	115.00
08/12/2014	619466	43887	JOHNSON TRANSPORTATION LLC	TRANSPORTATION	0111928001100432	515	320.67
08/12/2014	619467	48590	ERIK C LEAMON	MILEAGE	0112000002200000	580	43.85
08/12/2014	619468	49236	LEWIS BUSING	TRANSPORTATION	01320000000002000	519	258.98
08/12/2014	619469	51455	MARCIA A MADIGAN	MILEAGE	0123800001100000	580	374.70
08/12/2014	619470	59585	THE NIXON CO	INSTR SUP/YHS	0111000002105000	610	57.00
08/12/2014	619470	59585	THE NIXON CO	INSTR SUP/YHS	0111000002105000	610	10.00
08/12/2014	619471	62481	PARTS EXPRESS	ELEC SUP/BG	0126100000000000	623	84.68
08/12/2014	619471	62481	PARTS EXPRESS	ELEC SUP/BG	0126100000000000	623	136.74
08/12/2014	619472	63305	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION/REG	0111000000000563	562	323.33
08/12/2014	619473	73480	SARA A SCHRECKENGOST	CONF EXP	0121200002407000	610	15.59
08/12/2014	619473	73480	SARA A SCHRECKENGOST	CONF EXP	0113908002407189	515	186.16
08/12/2014	619474	76229	SIMPLEXGRINNELL LP	MAINT CONTRACT	0126100000000000	435	450.29
08/12/2014	619474	76229	SIMPLEXGRINNELL LP	MAINT CONTRACT	0126100000000000	435	470.38
08/12/2014	619475	80503	SUNGARD PUBLIC SECTOR PENTAMATION	COGNOS WEBINAR/CO	0122200000035000	581	262.50
08/12/2014	619476	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
08/12/2014	619476	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
08/12/2014	619476	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
08/12/2014	619476	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
08/12/2014	619476	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	331.22
08/12/2014	619477	90915	WARREN COUNTY SCHOOL DISTRICT	BOARD SUP/CO	0123100000000000	630	23.70
08/12/2014	619477	90915	WARREN COUNTY SCHOOL DISTRICT	NEGOTIATION MTG	0123100000000000	630	25.99
08/12/2014	619477	90915	WARREN COUNTY SCHOOL DISTRICT	PROF DAY	0112000001200000	610	77.00
08/12/2014	619477	90915	WARREN COUNTY SCHOOL DISTRICT	ADMIN ACADEMY	0123100000000000	630	309.41
08/12/2014	619478	93550	WENGER CORP.	ADD'L EQUIP/BWMS	0111000002106000	610	3,965.00
08/12/2014	619479	94912	WILSON LANGUAGE TRAINING	INSTR SUP/YEMS	0111000001132000	610	355.00
08/12/2014	619479	94912	WILSON LANGUAGE TRAINING	INSTR SUP/YEMS	0111000001132000	610	28.40
08/12/2014	619480	00363	ASCA	MEMBERSHIP/BIERBOWER	0111000001132000	810	129.00
08/12/2014	619481	02295	ALTERNATIVE POWER SOURCES INC.	B&G REPAIRS	0126100000000000	432	444.00
08/12/2014	619482	04580	APPLE INC.	SP ED EQUIP/CO	0112900000000173	750	4,990.00
08/12/2014	619482	04580	APPLE INC.	SP ED EQUIP/CO	0112900000000173	750	990.00
08/12/2014	619483	08848	BOLLINGER ENTERPRISES, INC	SP ED PROF SVCS	0112900000000112	323	90.30
08/12/2014	619484	10012	BELINDA A BROHN	21ST CENTURY PROF SVC	0111928101100432	324	616.50
08/12/2014	619485	11225	BUILDING SPECIALTIES	B&G REPAIRS	0126100000000000	432	1,959.96
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	1.75
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	0.85
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	5.35
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	1.75
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	2.02
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	1.75
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	8.87
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	5.25
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	2.55
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	6.25
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	1.75
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	2.02
08/12/2014	619486	13068	CAROLINA BIOLOGICAL SUPPLY CO	INSTR SUP/WAEC	0111000001100236	610	3.50

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08/12/2014	619487	16698	COM OF PA	RENEWAL/BG	0126100000000000	810	36.00
08/12/2014	619488	20774	D & R TRANSPORTATION, LLC	SUMMER IU	0127200000000000	513	5,189.24
08/12/2014	619488	20774	D & R TRANSPORTATION, LLC	SUMMER ESY	0127200000000000	513	5,528.85
08/12/2014	619489	21846	DECKER TRANSPORTATION, INC.	TRANSPORTATION	0111928101100432	580	2,352.68
08/12/2014	619489	21846	DECKER TRANSPORTATION, INC.	TRANSPORTATION	0111000000000000	581	1,722.30
08/12/2014	619489	21846	DECKER TRANSPORTATION, INC.	SUMMER IU	0127200000000000	513	2,478.00
08/12/2014	619489	21846	DECKER TRANSPORTATION, INC.	SUMMER ESY	0127200000000000	513	2,677.50
08/12/2014	619490	26070	EDUCATION LOGISTICS, INC.	MAINT CONTRACT	0122200000035000	435	1,279.00
08/12/2014	619491	30060	MARY E FERRY	ESY 14 REIMB	0112000001200000	610	28.62
08/12/2014	619492	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	618	180.00
08/12/2014	619493	34920	W W GRAINGER INC	P&H SUP/BG	0126100000000000	614	19.12
08/12/2014	619494	35394	JOHN GREGORY	B&G REPAIRS	0126100000000000	432	11,060.00
08/12/2014	619495	37310	DARLENE S HART	MILEAGE	0123800002100000	580	4.48
08/12/2014	619495	37310	DARLENE S HART	GEN SUP/SAMHS	0123800002102000	610	47.88
08/12/2014	619496	37370	CHRISTINE M HASLETT	CONF EXP	0111000001100000	580	11.82
08/12/2014	619496	37370	CHRISTINE M HASLETT	21ST CENTURY SUP	0111928101100432	610	18.02
08/12/2014	619497	38410	TARA K HOFFMAN	ESY 14 REIMB	0112000001200000	610	21.62
08/12/2014	619498	42689	JANITORS SUPPLY CO, INC	CUSTODIAL SUP	0126100000000000	611	987.56
08/12/2014	619499	44157	MATTHEW J JONES	CONF EXP	0111000001100000	580	159.66
08/12/2014	619500	44540	KADES-MARGOLIS CORP	SEC 125 ADMIN CO-PAY	0111000000000000	211	144.00
08/12/2014	619501	44910	KAITLYN E KAUS	ESY 14 REIMB	0112000001200000	610	56.71
08/12/2014	619502	45027	RONALD H KEENEY	21ST CENTURY PROF SVC	0111928101100432	324	346.50
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0123600000035000	610	5.26
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0128508000000085	610	5.26
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0123900000035000	610	7.89
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0125000000035000	610	10.52
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0122200000035000	618	10.52
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0111000001110000	610	13.15
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0112000002200000	610	18.41
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0126100000000000	610	21.04
08/12/2014	619503	47124	KURTZ BROTHERS	SUP/DIST	0111000001106000	610	26.30
08/12/2014	619503	47124	KURTZ BROTHERS	INSTR SUP/WAEC	0111000001110000	610	30.74
08/12/2014	619503	47124	KURTZ BROTHERS	INSTR SUP/WAEC	0111000001110000	610	7.28
08/12/2014	619503	47124	KURTZ BROTHERS	INSTR SUP/WAEC	0111000001110000	610	9.10
08/12/2014	619503	47124	KURTZ BROTHERS	INSTR SUP/WAEC	0111000001110000	610	6.94
08/12/2014	619503	47124	KURTZ BROTHERS	INSTR SUP/WAEC	0111000001110000	610	6.80
08/12/2014	619503	47124	KURTZ BROTHERS	INSTR SUP/WAEC	0111000001110000	610	16.71
08/12/2014	619504	48590	ERIK C LEAMON	CONF EXP	0112900000000112	581	144.48
08/12/2014	619505	57130	MUSIC PRODUCTS, INC.	INSTR SUP/YEMS	0111000001132000	610	13.00
08/12/2014	619505	57130	MUSIC PRODUCTS, INC.	INSTR SUP/YEMS	0111000001132000	610	42.00
08/12/2014	619505	57130	MUSIC PRODUCTS, INC.	INSTR SUP/YEMS	0111000001132000	610	14.60
08/12/2014	619505	57130	MUSIC PRODUCTS, INC.	INSTR SUP/YEMS	0111000001132000	610	24.95
08/12/2014	619505	57130	MUSIC PRODUCTS, INC.	INSTR SUP/YEMS	0111000001132000	610	52.95
08/12/2014	619506	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/URBAN	0111000002102000	810	85.00
08/12/2014	619506	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/AMBROSE	0111000002102000	810	85.00
08/12/2014	619506	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/ROBINAULT	0111000001132000	810	85.00
08/12/2014	619506	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/HUNTER	0111000002104000	810	85.00
08/12/2014	619506	57297	NHS/NASC/NASSP/NJHS	MEMBERSHIP/ENGQUIST	0111000001132000	810	95.00
08/12/2014	619507	57320	MARY C NAGURNEY	ESY 14 REIMB	0112000001200000	610	47.63

08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	72.20
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	39.92
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	19.96
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	34.80
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	49.56
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	71.84
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	25.56
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	34.80
08/12/2014	619508	57354	NASCO INC	INSTR SUP/YEMS	0111000001132000	610	75.00
08/12/2014	619509	57920	AMLE/PAMLE	MEMBERSHIP/EMHS	0111000002101000	610	299.00
08/12/2014	619509	57920	AMLE/PAMLE	MEMBERSHIP/YEMS	0111000001132000	810	358.96
08/12/2014	619510	58345	NEOPOST USA INC	SCALE RENTAL/WAHS	0123800002104000	610	265.03
08/12/2014	619510	58345	NEOPOST USA INC	METER RENTAL/WAHS	0123800002104000	610	610.00
08/12/2014	619510	58345	NEOPOST USA INC	METER RENTAL/BWMS	0123800002106000	535	543.82
08/12/2014	619511	59983	NORTHERN SAFETY COMPANY, INC	INSTR EQUIP/CC	0113800002407653	760	170.04
08/12/2014	619511	59983	NORTHERN SAFETY COMPANY, INC	INSTR EQUIP/CC	0113800002407653	760	40.08
08/12/2014	619511	59983	NORTHERN SAFETY COMPANY, INC	INSTR EQUIP/CC	0113800002407653	760	125.00
08/12/2014	619511	59983	NORTHERN SAFETY COMPANY, INC	INSTR EQUIP/CC	0113800002407653	760	8.99
08/12/2014	619511	59983	NORTHERN SAFETY COMPANY, INC	INSTR EQUIP/CC	0113800002407653	760	41.98
08/12/2014	619512	60865	OFFICE DEPOT	INSTR SUP/YEMS	0111000001132000	610	80.29
08/12/2014	619513	61314	ONEIDA LUMBER & ACE HARDWARE	GEN SUP/BG	0126100000000000	610	291.52
08/12/2014	619514	61590	PAESSP	MEMBERSHIP/FLICKNER	0111000002104000	810	595.00
08/12/2014	619515	61597	PASC DUES	MEMBERSHIP/WAHS	0111000002104000	810	75.00
08/12/2014	619516	61725	PSBA	POLICY MAINT PROGRAM	0123100000000000	810	999.00
08/12/2014	619517	62147	MELISSA L PAGE	ESY 14 REIMB	0112000001200000	610	27.09
08/12/2014	619518	62829	PEARSON EDUCATION	TEXTBOOKS/SAMHS	0111000001100236	610	636.97
08/12/2014	619518	62829	PEARSON EDUCATION	TEXTBOOKS/SAMHS	0111000001100236	610	732.47
08/12/2014	619518	62829	PEARSON EDUCATION	TEXTBOOKS/SAMHS	0111000001100236	610	600.97
08/12/2014	619518	62829	PEARSON EDUCATION	TEXTBOOKS/SAMHS	0111000001100236	610	98.52
08/12/2014	619519	62968	PENN STATE MAINTENANCE AND SUPPLY	CUSTODIAL SUP	0126100000000000	611	910.00
08/12/2014	619520	63336	PENNSYLVANIA LEADERSHIP	TUITION/REG	0111000000000563	562	2,811.54
08/12/2014	619521	67256	PUBLIC SCHOOL EMPLOYEES'	SERVICE PURCHASE	0111000000000000	230	192.94
08/12/2014	619522	67600	QUICK SOLUTIONS	B&G REPAIRS	0126100000000000	432	47.25
08/12/2014	619522	67600	QUICK SOLUTIONS	B&G REPAIRS	0126100000000000	432	73.60
08/12/2014	619523	68983	ALLISON M KITCHEL	ESY 14 REIMB	0112000001200000	610	10.83
08/12/2014	619524	71610	SAM'S CLUB/GECRB	21ST CENTURY SUP	0111928101100432	610	54.11
08/12/2014	619525	72550	SCHAEFER PLUMBING SUPPLY CO INC	P&H SUP/BG	0126100000000000	614	1,360.97
08/12/2014	619526	74115	SCOTT ELECTRIC	ELEC SUP/BG	0126100000000000	623	36.50
08/12/2014	619526	74115	SCOTT ELECTRIC	ELEC SUP/BG	0126100000000000	623	227.01
08/12/2014	619526	74115	SCOTT ELECTRIC	GEN SUP/BG	0126100000000000	610	75.28
08/12/2014	619527	77247	SOUTH ONE SUPPLY INC	B&G REPAIRS	0126100000000000	432	4,590.75
08/12/2014	619527	77247	SOUTH ONE SUPPLY INC	B&G REPAIRS	0126100000000000	432	10,707.00
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0125000000035000	610	64.30
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0125000000035000	610	8.29
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0111000001110000	610	31.64
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/YEMS	0123800001132000	610	43.22
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/YEMS	0123800001132000	610	28.39
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	CREDIT/0013	0125000000035000	610	(6.43)
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO/0013	0125000000035000	610	6.43

08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	15.53
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	13.37
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	150.56
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	14.99
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	61.03
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	21.87
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	2.29
08/12/2014	619528	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BG	0126100000000000	610	4.93
08/12/2014	619529	80503	SUNGARD PUBLIC SECTOR PENTAMATION	RENEWAL/IEP	0112900000000112	323	11,537.66
08/12/2014	619530	80785	SUPPA TRANSPORTATION INC	TRANSPORTATION	0111928101100432	580	5,788.71
08/12/2014	619531	81578	TARASKA BUS LLC	SUMMER ESY	0127200000000000	513	5,556.15
08/12/2014	619532	84240	THORNE'S MARKET #707	21ST CENTURY SUP/0937	0111928101100432	610	14.97
08/12/2014	619533	84345	TIDIOUTE COMMUNITY CHARTER SCHOOL	TUITION/SP ED	0112000000000562	562	70,911.72
08/12/2014	619533	84345	TIDIOUTE COMMUNITY CHARTER SCHOOL	TUITION/REG	0111000000000562	562	132,153.00
08/12/2014	619534	85790	TRI-COUNTY OFFICE MACHINE	EQUIP MAINT/CO	0126100000000000	435	59.95
08/12/2014	619535	85880	TRICERAT	MAINT AGREEMENT	0122200000035000	435	5,350.00
08/12/2014	619536	86328	U S POSTAL SERVICES	POSTAGE/SAMHS	0123800002102000	535	2,000.00
08/12/2014	619537	90800	WARREN BUS LINES INC.	SUMMER ESY	0127200000000000	513	3,775.80
08/12/2014	619537	90800	WARREN BUS LINES INC.	SUMMER IU	0127200000000000	513	8,092.14
08/12/2014	619538	92279	WARREN RADIATOR & GAS TANK REPAIR	VEHICLE REPAIR/BG	0126100000000000	431	650.00
08/12/2014	619539	92664	WARREN TIRE CENTER	UPS CHG	0122200000035000	618	12.00
08/12/2014	619539	92664	WARREN TIRE CENTER	UPS CHG	0123800002104000	535	12.00
08/12/2014	619540	92799	WARREN WEBSTER CORP	B&G REPAIRS	0126100000000000	432	85.00
08/12/2014	619540	92799	WARREN WEBSTER CORP	B&G REPAIRS	0126100000000000	432	187.50
08/12/2014	619541	93126	WATT OFFICE SUPPLY	GEN SUP/SAMHS	0123800002102000	610	19.30
08/12/2014	619542	94314	WHITMIRE'S BLOCK CO	GEN SUP/BG	0126100000000000	610	423.56
08/12/2014	619543	97031	KIMBERLY M YOURCHISIN	MILEAGE	0123800002100000	580	21.50
08/12/2014	619544	97046	ZAHM & MATSON, INC.	EQUIP REP PARTS/BG	0126100000000000	617	143.06
08/12/2014	619544	97046	ZAHM & MATSON, INC.	EQUIP REP PARTS/BG	0126100000000000	617	397.92
08/12/2014	619544	97046	ZAHM & MATSON, INC.	EQUIP REP PARTS/BG	0126100000000000	617	283.37
08/12/2014	619545	76631	MATTHEW J SMITH	REIMBURSEMENT	0122200000035000	581	376.00
08/06/2014	619546	07510	JEWELINE ROZANSKI	REFUND	01	0493	102.00
08/06/2014	619547	09147	BOSTON MUTUAL LIFE INSURANCE CO	GROUP LIFE INS	01	0470.150	4,641.94
08/06/2014	619548	22175	DELTA DENTAL OF PA	GROUP DENTAL INS	01	0470.212	31,200.00
08/06/2014	619549	93476	WELLS FARGO CORPORATE TRUST SERV	INTEREST	0151100000000000	830	41,325.00
08/06/2014	619549	93476	WELLS FARGO CORPORATE TRUST SERV	BOND PAYMENT	0151100000000000	910	810,000.00
08/12/2014	619550	61725	PSBA	PSBA VALUE PASS	0123100000000000	810	999.00
07/25/2014			Payroll	GENERAL FUND		01-0106	218,012.22
07/25/2014			Payroll	CAFETERIA FUND		02-0106	1,328.23
07/25/2014			Payroll	SOCIAL SECURITY		0470.11	13,358.97
07/25/2014			Payroll	MEDICARE		0470.14	3,124.37
Summary							1,545,754.39